



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, August 01, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,148	\$ 5,592	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	9,669	17,506	17,506	44,199
<b>Total Operating Balance .....</b>	<b>13,817</b>	<b>23,098</b>	<b>23,098</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 440	\$ 440	\$ 2,016,474	Public Debt Redemptions (Table III-B) .....	\$ 4,450	\$ 4,450	\$ 2,242,188
Agriculture Loan Repayments (misc) .....	24	24	4,791	Commodity Credit Corporation .....	33	33	26,410
Commodity Credit Corporation .....	56	56	8,855	Defense Vendor Payments (EFT) .....	302	302	125,560
Customs and Certain Excise Taxes .....	92	92	20,162	Education Department .....	191	191	44,706
Deposits by States:				Energy Department .....	137	137	19,176
Unemployment .....	297	297	17,807	Family Support Payments (HHS) .....	8	8	2,243
Supplemental Security Income .....	0	0	3,026	Federal Employees Insurance Payments .....	305	305	24,719
Energy Department .....	17	17	6,016	Federal Highway Administration .....	118	118	20,724
Estate and Gift Taxes .....	83	83	24,762	Federal Salaries (EFT) .....	238	238	83,750
Federal Reserve Earnings .....	658	658	21,119	Food and Nutrition Service (misc) .....	45	45	13,840
Foreign Deposits, Military Sales .....	477	477	8,619	Food Stamps .....	38	38	14,099
Housing and Urban Development (HUD) .....	35	35	8,657	Health and Human Services Grants (misc) ..	193	193	41,828
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	1,525	1,525	35,705
Taxes, Not Withheld .....	281	281	357,375	Interest on Treasury Securities .....	450	450	134,019
Postal Service .....	368	368	81,041	Labor Department .....	40	40	9,747
Taxes Received (Table IV) .....	2,804	2,804	323,470	Medicare .....	4,221	4,221	198,168
Other Deposits:				Medicaid .....	253	253	107,549
				Natl Aeronautics & Space Adm. (NASA) .....	34	34	10,557
				Postal Service Money Orders and Other .....	166	166	45,395
				Temporary Assistance for Needy Families (HHS) .....	56	56	15,604
				Unemployment Insurance Benefits .....	105	105	22,569
				Other Withdrawals:			
				Civil Service Retirement (EFT) .....	3,103	3,103	33,865
				Comptroller of the Currency - Assessments .....	-98	-98	-308
				Federal Crop Ins. Corp. .....	53	53	527
				GSA .....	193	193	2,088
				Military Active Duty Pay (EFT) .....	2,088	2,088	34,530
				Military Retirement (EFT) .....	2,481	2,481	27,012
				Railroad Retirement (EFT) .....	602	602	6,561
				Social Security Benefits (EFT) .....	73	73	271,451
				Supple. Security Income Benefits (EFT) ..	1,283	1,283	12,605
				Thrift Savings Plan Transfer .....	336	336	6,595
				Thrift Savings Plan Transfer .....	-730	-730	-4,381
				Veterans Benefits (EFT) .....	1,512	1,512	14,891
				Unclassified .....	1,722	1,722	314,233
<b>Total Other Deposits .....</b>	<b>0</b>	<b>0</b>	<b>11,612</b>	<b>Total, Other Withdrawals .....</b>	<b>12,618</b>	<b>12,618</b>	<b>815,810</b>
Change in Balance of Uncollected Funds (closing balance \$ 79) .....	-18	-18	13	Transfers to Depositories .....	840	840	412,503
Transfers from Depositories .....	19,306	19,306	1,548,275				
				<b>Total Federal Reserve Account .....</b>	<b>26,365</b>	<b>26,365</b>	<b>4,466,868</b>
<b>Total Federal Reserve Account .....</b>	<b>24,921</b>	<b>24,921</b>	<b>4,462,074</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks (Table V) .....	19,306	19,306	1,548,275
Taxes Received (Table IV) .....	10,629	10,629	1,101,725				
Transfers from Federal Reserve Banks .....	840	840	412,503	<b>Total Withdrawals (net of transfers) .....</b>	<b>25,526</b>	<b>25,526</b>	<b>4,054,365</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>11,469</b>	<b>11,469</b>	<b>1,514,228</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>16,244</b>	<b>16,244</b>	<b>4,015,523</b>	<b>Net Change in Operating Cash Balance ....</b>	<b>-9,282</b>	<b>-9,282</b>	<b>-38,842</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, August 01, 2001

## TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,682,642
Regular Series	\$ 0	\$ 0	\$ 1,373,326	Notes	0	0	445,375
Cash Management Series	0	0	346,222	Bonds	0	0	33,521
Notes	0	0	250,799	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	20	20	4,041	Savings and Retirement Plan Series	60	60	12,132
Federal Financing Bank	0	0	0	Government Account Series	76,674	76,674	12,573,742
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	150	150	6,523
Cash Issue Price	34	34	6,468	State and Local Series	4,240	4,240	52,228
Interest Increment	686	686	7,736	Other	0	0	41
Government Account Series	67,834	67,834	12,785,853				
Domestic Series	0	0	1,740				
Foreign Series	200	200	3,355				
State and Local Series	210	210	44,005				
Other	0	0	495				
Total Issues	68,983	68,983	14,839,928	Total Redemptions	81,124	81,124	14,807,944
				Net Change in Public Debt Outstanding	-12,141	-12,141	31,984

## TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 68,983	\$ 68,983	\$ 14,839,928
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	4	4	25,772
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	67,834	67,834	12,785,853
Interest Increment on Savings and Retirement Plan Series (-)	686	686	7,736
Inflation - Indexed Securities Increment	20	20	3,699
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	440	440	2,016,474
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	81,124	81,124	14,807,944
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	76,674	76,674	12,575,022
Total Public Debt Cash Redemptions	4,450	4,450	2,242,188

## TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 14,056	\$ 14,056	\$ 1,228,612
Individual Estimated Income Taxes	0	0	3,682
Railroad Retirement Taxes	13	13	4,204
Excise Taxes	22	22	54,065
Corporation Income Taxes	21	21	166,148
Federal Unemployment Taxes	30	30	7,184
Estate and Gift Taxes & Misc IRS Rcpts.	8	8	619
Change in Balance of Unclassified Taxes	169	169	157
Total	14,319	14,319	1,464,670
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	98	98	32,588
Collector Depositories	2,706	2,706	290,882
Tax and Loan Accounts	10,629	10,629	1,101,725
Inter-agency Transfers	885	885	39,476

## TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,263,318	\$ 3,266,222	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,442,844	2,452,081	2,452,081	2,224,180
Total Public Debt Outstanding	5,706,162	5,718,303	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,834	63,907	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	201	201	201	218
Total Public Debt Subject to Limit	5,627,006	5,639,073	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5,1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 79	\$ 17,414	\$ 17,506
Investments:				
Credits	22	138	10,469	10,629
Transfers to Depositories	3	8	829	840
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	12,338	12,338
Depository Initiated	2	21	6,945	6,968
Special Direct Investment	0	0	0	0
Closing Balance Today	37	203	9,429	9,669

## TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 18	\$ 168,717
Business	81	81	41,093